

TREASURY REPORT OF DISBURSEMENTS FOR 2/1/2023 THROUGH 2/28/23

Transaction Date	Fund Name	Check Number	Vendor Name	Description	Disbursement Amount
2/1/2023	Transit System (GTA) Fund	468133	Piedmont Authority	Transportation demand management program	\$19,651.00
2/1/2023	Performing Arts Fund	468143	Security Detection Inc	Metal detectors	\$78,858.00
2/1/2023	**General Fund	468145	Blue Arbor Inc	Temporary labor	\$23,433.49
2/1/2023	War Memorial Coliseum Complex	468149	Stafford Sports LLC	Consulting services	\$31,200.00
2/1/2023	Equipment Services Fund	468160	Carolina Environmental Systems	Hydraulics and cylinders	\$11,481.00
2/1/2023	Water Resources Enterprise Fd	468163	ST Wooten Corporation	Polymer patch	\$28,158.04
2/1/2023	Water Resources Enterprise Fd	468166	Southern Ionics Inc	Sodium bisulfite	\$28,326.69
2/1/2023	Network Services Fund	468171	Zencity Technologies US Inc	Software subscription	\$36,000.00
2/1/2023	Water Resources Enterprise Fd	*468173	Condy Holdings LLC	Corrosion inhibitor	\$76,481.68
2/2/2023	General Fund	468176	Greensboro Area Chamber Of Commerce	Economic development services	\$32,081.00
2/2/2023	Performing Arts Fund	468178	United Arts Council Of Greensboro	FY22-23 Contribution Arts Stabilization Fund	\$60,000.00
2/2/2023	**State/Federal/Other Grants Fnd	468179	Bar Construction Co	Peeler Comm Park improvements	\$47,898.67
2/2/2023	War Memorial Coliseum Complex	468181	Guilford County Emergency Services	EMS service for events	\$16,822.50
2/2/2023	**General Fund	468184	Duke Energy	Utilities - power	\$134,928.65
2/2/2023	Community Development Block Grnt	468187	Youth Focus Inc	Act Together reimbursement	\$25,482.12
2/2/2023	General Fund	*468191	Verizon Wireless	Telephone services	\$39,324.25
2/2/2023	Performing Arts Fund	468211	BIG LLC	Marketing and advertising expenses	\$39,406.33
2/2/2023	Water Resources Cap Imprvmt Fd	18226	Yates Construction Company	Huffine Mill Rd loop feed water line extensions	\$27,128.21
2/2/2023	State/Federal/Other Grants Fnd	18227	Greensboro Urban Ministry	Homelessness prevention	\$102,438.00
2/2/2023	Street Improvmts Bd Fd	18229	Kimley-Horn & Associates Inc	Streetscape design and construction	\$36,860.09
2/2/2023	Water Resources Enterprise Fd	*18233	Univar USA Inc	Sodium hydroxide	\$43,090.74
2/3/2023	Parks & Rec Bond Fund	468234	ASG Construction Services LLC	Peeler Rec Center painting	\$10,339.00
2/3/2023	Nussbaum Housing Pshp Revol Fd	468238	The Servant Center Inc	Reimburse Servant House	\$24,569.49
2/3/2023	General Fund	468245	Placer Labs Inc	Platform Access	\$30,000.00
2/3/2023	Stormwater Mgmt Enterprise Fd	468247	KJ Holdings	Storm Water Bond 474 - Project 7 Eleven Burlington Rd	\$10,040.00
2/3/2023	War Memorial Coliseum Complex	468252	Brady Trane Service Inc	Fan bearing and shaft replacement	\$17,384.98
2/3/2023	Water Resources Enterprise Fd	468253	Polydyne Inc	Polymer sludge	\$56,729.60
2/3/2023	General Fund	468254	Selectron Technologies Inc	Renewal for Voice permits	\$13,585.00
2/3/2023	General Fund	468261	Nitsom Promotional	Shirts	\$11,481.00
2/3/2023	Water Resources Bnd Fd	18239	Harper Corporation	Lake Townsend WTP Electrical Upgrade Phase II	\$752,783.51
2/3/2023	Equipment Services Fund	18240	Clinard Oil Company Inc	Fuel	\$80,444.47
2/6/2023	Emergency Telephone System Fnd	468275	Duke Energy	On site generation service	\$15,939.00
2/6/2023	General Fund	468280	Bryan Park Golf LLC	Expenses	\$31,250.00
2/6/2023	Water Resources Bnd Fd	468285	C2 Contractors LLC	Consultation	\$27,049.03
2/6/2023	Parking Facilities Operating Fd	468286	T2 Systems Inc	Flex subscription	\$36,342.13
2/6/2023	Water Resources Enterprise Fd	468296	Duke Energy Carolinas LLC	Generator service	\$30,550.00
2/6/2023	War Memorial Coliseum Complex	468300	SL Companies DBA SL Staffing	Temporary labor	\$35,093.24
2/6/2023	State/Federal/Other Grants Fnd	468306	AR General Contracting LLC	Lead Safe, 502 Garrett St	\$31,596.00
2/6/2023	Workforce Investment Act (WIA)	468312	American Capital Properties	February 2023 Rent 231 W Meadowview Rd	\$28,424.16
2/6/2023	General Fund	468313	eSCRIBE Software Ltd	eScribe Board Manager Plus Module alignment to Jan renewal	\$12,277.50
2/6/2023	Water Resources Enterprise Fd	468318	Virginia Carolina Refractory	Mechanical repairs	\$48,385.00
2/6/2023	Housing Bond Fund	468324	Nykeem Myers	Loan closing	\$10,000.00
2/6/2023	General Fund	468326	CareySound Inc	Speaker and transformer	\$10,984.08
2/6/2023	General Fund	468330	Perfect View Painting Roofing	Prime and paint	\$28,950.00
2/6/2023	Nussbaum Housing Pshp Revol Fd	18243	Greensboro Urban Ministry	Regency Inn Mobilization Cost	\$57,349.56

Transaction Date	Fund Name	Check Number	Vendor Name	Description	Disbursement Amount
2/6/2023	Water Resources Enterprise Fd	18244	HDR Engineering Inc	Improvements	\$202,030.00
2/6/2023	Water Resources Enterprise Fd	18247	Black & Veatch International	Professional services	\$18,129.00
2/6/2023	War Memorial Coliseum Complex	18248	Hopkins Services Inc	Event clean up	\$24,300.00
2/6/2023	Water Resources Enterprise Fd	18253	J & J Underground Utilities	Locators	\$45,000.00
2/6/2023	Water Resources Enterprise Fd	18255	Clinard Oil Company Inc	Fuel	\$49,717.69
2/7/2023	State Highway Allocatn Cap Prj	*468349	Volkert Inc	Bridge maintenance	\$48,927.39
2/7/2023	General Fund	468367	Invoice Cloud Inc	Utilities process	\$17,442.30
2/7/2023	Equipment Services Fund	468391	Carolina Environmental Systems	Hydraulics and cylinders	\$31,218.58
2/7/2023	General Fund	468392	Temple Inc	School flashers	\$34,389.52
2/7/2023	Equipment Services Fund	468394	Clarke Power Services Inc	Repair transmission	\$17,292.08
2/7/2023	War Memorial Coliseum Complex	18256	Johnson Controls Inc	Service agreement	\$16,166.67
2/7/2023	General Fund	18257	Norfolk Southern Corporation	Bridge maintenance and repair	\$13,018.47
2/7/2023	Transportation Bd Fd	18259	Withers & Ravenel	General sidewalk improvements	\$44,165.01
2/7/2023	Water Resources Bnd Fd	18265	Sensus USA Inc	Meter setup	\$260,814.53
2/8/2023	**General Fund	468406	Piedmont Natural Gas	Utilities - gas	\$160,593.79
2/8/2023	**General Fund	468423	Duke Energy	Utilities - power	\$81,132.33
2/8/2023	Performing Arts Fund	468425	Brady Trane Service Inc	Service agreement	\$18,680.18
2/8/2023	Water Resources Cap Imprvmt Fd	468437	C2 Contractors LLC	Water and Sewer Rehab CA and RPR	\$21,577.88
2/8/2023	War Memorial Coliseum Complex	468448	South Carolina Telecomm Group	Internet and video services	\$38,050.19
2/8/2023	War Memorial Coliseum Complex	*468451	CPL Architects, Engineers	Professional services	\$32,282.50
2/8/2023	**General Fund	*468458	Blue Arbor Inc	Temporary labor services	\$31,513.27
2/8/2023	Equipment Services Fund	468473	Godwin Manufacturing	Spread stand	\$49,114.85
2/8/2023	Water Resources Enterprise Fd	468479	Tencarva Machinery Company	Crane service and repairs to motor	\$15,918.39
2/8/2023	Water Resources Enterprise Fd	468481	InSource Software Solutions	First standard flex	\$32,082.25
2/8/2023	Equipment Services Fund	468485	Modern Nissan LLC	Vehicles	\$67,570.00
2/8/2023	Equipment Services Fund	468487	Hudson Autoworks LLC	Vehicle repair	\$11,931.63
2/8/2023	Equipment Services Fund	468488	Modern Automotive Network LLC	Vehicle	\$39,916.56
2/8/2023	Equipment Services Fund	468490	US Fleet Source dba Fleet	Vehicle	\$29,803.50
2/8/2023	Water Resources Cap Imprvmt Fd	*18268	Hazen & Sawyer PC	Southeast Feeder Main Water improvements design	\$23,859.48
2/8/2023	Network Services Fund	18272	Ontario Investments Inc	Rental of computers	\$273,359.60
2/8/2023	Water Resources Bnd Fd	18275	Arcadis G&M of North Carolina	TZ Osborne WRF Influent pumps replacement	\$42,500.00
2/8/2023	War Memorial Coliseum Complex	18276	Hopkins Services Inc	Event clean up	\$12,309.00
2/8/2023	Network Services Fund	18277	Tangible Software Inc	Cyber Security bundled fee	\$20,565.00
2/8/2023	Water Resources Cap Imprvmt Fd	18282	CaJenn Construction	Sanitary sewer and water line rehab	\$393,737.42
2/8/2023	Equipment Services Fund	18283	Clinard Oil Company Inc	Fuel	\$95,255.62
2/8/2023	Water Resources Enterprise Fd	18284	Chemtrade	Polyaluminium chloride	\$10,823.81
2/9/2023	Water Resources Enterprise Fd	468495	Black & Veatch	Analysis and study	\$12,067.50
2/9/2023	General Fund	468501	Lowdermilk Electric Inc	Banner installation	\$17,724.00
2/9/2023	**General Fund	468502	Piedmont Natural Gas	Utilities - gas	\$97,019.79
2/9/2023	Stormwater Mgmt Enterprise Fd	468504	US Geological Survey	Stream and rain gaging	\$38,625.00
2/9/2023	Water Resources Enterprise Fd	468505	Piedmont Triad Regional Water	Water	\$243,834.53
2/9/2023	Water Resources Enterprise Fd	468513	City of Reidsville	Water	\$95,442.52
2/9/2023	General Fund	468518	Target	Target gift cards	\$32,000.00
2/9/2023	General Fund	468528	O U Chavis Contracting Corp	Greensboro Historical Museum-Isley House renovation	\$34,922.00
2/9/2023	Water Resources Enterprise Fd	468529	N Harris Computer Corporation	Oracle licenses	\$108,000.00
2/9/2023	Water Resources Enterprise Fd	468531	GEL Engineering of NC Inc	Professional services	\$10,750.00

2/9/2023	State/Federal/Other Grants Fnd	*468534	Interactive Resource Center	Doorway project security	\$20,000.00
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2/9/2023	General Fund	468536	Elsewhere	Sustaining Creativity Grant	\$15,000.00
2/9/2023	**General Fund	468539	East Coast Protective Services	Guard services	\$29,492.66
2/9/2023	General Insurance Fund	468546	Nelson Mullins Riley	Professional services	\$15,199.00
2/9/2023	Water Resources Enterprise Fd	468548	CSG Systems Inc	Output services	\$43,448.67
2/9/2023	General Insurance Fund	468550	Industrial TurnAround	Improvements	\$18,421.40
2/9/2023	Stormwater Cap Improvemts Fund	468552	The John R McAdams Company	Professional services	\$44,199.20
2/9/2023	Community Developmt Block Grnt	468555	Monument Margate LLC	ERAP rental assistance	\$11,909.15
2/9/2023	General Fund	468559	Hirsch Wellness Network Inc	Sustaining Creativity Grant	\$15,000.00
2/9/2023	Water Resources Enterprise Fd	468566	Systems and Software Inc	Software support	\$704,543.88
2/9/2023	Water Resources Enterprise Fd	468568	Harsco Minerals	Black beauty fine	\$15,848.70
2/9/2023	General Capital Improvemts Fd	18285	D H Griffin Wrecking Company	Demolition	\$349,162.05
2/9/2023	Performing Arts Fund	18286	Guilford City/County Insurance	Surety bond	\$78,307.00
2/9/2023	Water Resources Cap Imprvmt Fd	18287	Hazen & Sawyer PC	Townsend Treatment Plant Lab Upgrades	\$53,920.50
2/9/2023	Stormwater Cap Improvemts Fund	18288	Yates Construction Company	Burnt Poplar Road Culvert Upgrade	\$238,635.17
2/9/2023	Community Developmt Block Grnt	*18289	Greensboro Urban Ministry	Pathways Center Reimbursement	\$57,435.12
2/9/2023	Water Resources Bnd Fd	18291	HDR Engineering Inc	Liberty Road Elevated Water Tank-Design Oversight	\$22,900.00
2/9/2023	Stormwater Cap Improvemts Fund	18292	Kimley-Horn & Associates Inc	Professional services	\$32,517.90
2/9/2023	General Fund	18293	WEX Bank	Fuel charges	\$113,984.98
2/9/2023	Water Resources Enterprise Fd	18294	Critek Engineering Group P.C.	Professional services	\$12,980.00
2/9/2023	Water Resources Enterprise Fd	18295	ADS LLC dba ADS Environmental	Professional services	\$21,629.24
2/9/2023	**Equipment Services Fund	18296	Clinard Oil Company Inc	Fuel	\$84,602.06
2/10/2023	General Fund	468571	Downtown Greensboro Inc	Ambassador program	\$195,000.00
2/10/2023	Debt Service Fund	468586	Principal Bank	Administrative and transaction fees	\$12,740.00
2/10/2023	General Fund	468591	Galls Parent Holdings LLC	Uniforms	\$10,248.25
2/10/2023	Coliseum Imprvmt Bnd Fd	18299	R. P. Murray Inc dba RPM	Renovations	\$98,976.64
2/13/2023	**General Fund	468594	City of Greensboro	Utilities - water	\$237,999.53
2/13/2023	Solid Waste Disposal	468602	Hilco Transport Inc	Solid waste hauling services	\$322,255.08
2/13/2023	Solid Waste Disposal	468603	Waste Management of Carolinas	Landfill fees	\$445,447.86
2/13/2023	Nussbaum Housing Pshp Revol Fd	468632	Interactive Resource Center	Day Shelter reimbursement	\$16,129.82
2/13/2023	War Memorial Coliseum Complex	468656	SL Companies DBA SL Staffing	Temporary labor	\$13,932.16
2/13/2023	Transit System (GTA) Fund	468664	UZURV Holdings Inc	Supplemental paratransit services Jan 2023	\$16,980.00
2/13/2023	Stormwater Mgmt Enterprise Fd	468668	Blue Arbor Inc	Right of Way leaf collection	\$15,808.05
2/13/2023	General Fund	468669	Modern Hire Inc	Annual fee	\$29,686.25
2/13/2023	Stormwater Cap Improvemts Fund	468675	KBS Earthworks Inc	Greensboro Arboretum Stream restoration-construction	\$36,256.93
2/13/2023	Water Resources Enterprise Fd	468702	Consolidated Pipe & Supply Co	Pipe and supplies	\$13,478.89
2/13/2023	General Fund	468703	D&T Utilities Inc	Repair drain line	\$14,277.81
2/13/2023	Water Resources Enterprise Fd	468704	ClearWater Inc	Repair pump	\$10,098.55
2/13/2023	Water Resources Bnd Fd	18302	Jimmy R Lynch & Sons Inc	Construction	\$192,397.25
2/13/2023	General Fund	18307	BTAC Acquisition Corp	Books	\$10,783.80
2/13/2023	Street & Sidewalk Cap Proj Fnd	18308	Norfolk Southern Corporation	Sidewalks	\$11,783.29
2/13/2023	Transit System (GTA) Fund	18318	RATP DEV USA INC	Professional services	\$1,737,305.76
2/13/2023	Equipment Services Fund	18319	Ferguson US Holdings Inc	Sanitary sewer paved	\$35,425.54
2/13/2023	Water Resources Enterprise Fd	18320	Campbell Oil Company	Fuel	\$28,404.17
2/14/2023	**General Fund	468711	City of Greensboro	Utilities - water	\$36,879.22
2/14/2023	General Fund	468714	Community Theatre Of GSO	Sustaining Creativity Grant	\$15,000.00

2/14/2023	Special Tax Districts Fund	468717	Downtown Greensboro Inc	Taxes collected in Jan 2023 per contractual agreem	\$199,319.00
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<u>Transaction Date</u>	<u>Fund Name</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Disbursement Amount</u>
2/14/2023	General Fund	468718	East Market Street Development	East Market Street Development Corp Reimbursement	\$18,750.00
2/14/2023	Community Developmt Block Grnt	468723	Benevate Inc	Subscription fee	\$36,000.00
2/14/2023	Water Resources Enterprise Fd	468732	Mechanical Equipment Co	Impeller wear ring and shaft sleeve	\$17,245.46
2/14/2023	War Memorial Coliseum Complex	468740	StageRight Corporation	Alpharoll leeg pack and value model	\$10,002.00
2/14/2023	Water Resources Enterprise Fd	468741	Polydyne Inc	Polymer sludge	\$57,856.00
2/14/2023	General Fund	468747	Galls Parent Holdings LLC	Uniforms	\$16,087.86
2/14/2023	Water Resources Bnd Fd	18321	Jimmy R Lynch & Sons Inc	Liberty Rd Phase III Water and Sewer Force Main	\$1,665,648.46
2/14/2023	Water Resources Enterprise Fd	18322	Laughlin-Sutton Construction	Endimal Chemical Feed	\$13,969.74
2/14/2023	Water Resources Cap Imprvmt Fd	18326	Mainlining America LLC	Water Main Rehabilitation and replacement	\$188,068.40
2/14/2023	Water Resources Enterprise Fd	18327	Pencoco Inc	Ferric sulfate	\$74,022.38
2/14/2023	Water Resources Enterprise Fd	18328	Chemtrade	Chemicals	\$128,747.34
2/14/2023	Water Resources Enterprise Fd	18329	Oltrin Solutions LLC	Sodium hypochloride	\$69,419.18
2/15/2023	State/Federal/Other Grants Fnd	468761	Toole Design Group LLC	Professional services	\$12,992.90
2/15/2023	War Memorial Coliseum Complex	468768	Greensboro Sports Foundation	Items for ACC and NCAA BBall Tournaments	\$94,010.33
2/15/2023	Capital Leasing	468773	ERP Accessories LLC	Professional services	\$17,625.00
2/15/2023	General Fund	468779	Sharpe Co Inc	Printer	\$28,064.58
2/15/2023	**State/Federal/Other Grants Fnd	18331	Jimmy R Lynch & Sons Inc	Gravity sewer	\$847,153.78
2/15/2023	Network Services Fund	18333	Ontario Investments Inc	Computer rental	\$56,627.24
2/15/2023	Water Resources Cap Imprvmt Fd	18334	Arcadis G&M of North Carolina	Major electrical improvements	\$37,136.25
2/15/2023	Water Resources Bnd Fd	18339	Adams Robinson Enterprises Inc	Package 4	\$15,868.62
2/16/2023	**General Fund	468782	City of Greensboro	Utilities - water	\$37,528.20
2/16/2023	**General Fund	468784	Piedmont Natural Gas	Utilities - gas	\$14,372.70
2/16/2023	General Fund	468790	Tech Logic Corp	Professional services maintenance agreement	\$27,514.81
2/16/2023	Water Resources Enterprise Fd	468792	S & ME Inc	Water supply tan maintenance	\$16,766.69
2/16/2023	**General Fund	468793	Duke Energy	Utilities - power	\$208,717.47
2/16/2023	Water Resources Enterprise Fd	468804	GEL Engineering of NC Inc	Emissions testing	\$10,000.00
2/16/2023	**General Fund	468821	Blue Arbor Inc	Temporary labor services	\$20,849.65
2/16/2023	Home Program Fund	468823	Corporation for Supportive	Supportive housing technical assistance	\$33,320.00
2/16/2023	Water Resources Enterprise Fd	468845	City Works Equipment & Supply	Camera cable	\$15,051.75
2/16/2023	Water Resources Enterprise Fd	18341	CDM Smith Inc	Sewer rehabilitation	\$17,395.24
2/16/2023	Water Resources Bnd Fd	18344	Sensus USA Inc	Advanced metering infrastructure	\$275,792.70
2/16/2023	General Fund	18345	Ferguson US Holdings Inc	Pipe	\$13,502.81
2/17/2023	Water Resources Bnd Fd	468854	State Utility Contractors Inc	Construction	\$938,790.29
2/17/2023	Equipment Services Fund	468875	Piedmont Truck Center Inc	Repair damage vehicle	\$17,567.68
2/17/2023	Equipment Services Fund	468876	Amick Equipment Co Inc	Hydraulic cylinder	\$10,702.28
2/17/2023	Water Resources Enterprise Fd	468882	Core & Main LP	Pressure valve relief surge	\$12,064.01
2/17/2023	Equipment Services Fund	468885	Performance Ford Inc	Vehicles	\$424,097.40
2/17/2023	Equipment Services Fund	468886	Gregory Poole Equipment	Forklift	\$43,425.67
2/17/2023	Water Resources Cap Imprvmt Fd	18348	Hazen & Sawyer PC	Primary clarifier replacement	\$34,736.80
2/17/2023	Water Resources Enterprise Fd	18349	Arcadis G&M of North Carolina	Admin building patio improvements	\$13,844.49
2/17/2023	War Memorial Coliseum Complex	18350	Hopkins Services Inc	Seat clean up	\$27,300.00
2/17/2023	State/Federal/Other Grants Fnd	18351	Central Carolina Health	HOPWA reimbursement	\$73,459.67
2/20/2023	General Fund	468889	One Step Further Inc	Cure Violence Model Program	\$250,000.00
2/20/2023	**General Fund	468895	Piedmont Natural Gas	Utilities - gas	\$13,002.06
2/20/2023	**General Fund	468902	Duke Energy	Utilities - power and street lighting	\$315,912.72

<u>Transaction Date</u>	<u>Fund Name</u>	<u>Check Number</u>		<u>Description</u>	<u>Disbursement Amount</u>
2/20/2023	General Fund	468944	J & E Uniforms Inc	Uniforms	\$10,349.94
2/20/2023	General Fund	468945	Fortiline Inc	Valve box and lid	\$14,388.84
2/20/2023	General Fund	468948	Core & Main LP	Meter box	\$21,765.15
2/20/2023	Equipment Services Fund	468951	Performance Automotive Group	Vehicle	\$34,466.44
2/20/2023	General Fund	18357	Level Up Parenting Inc	Annual lease agreement	\$24,000.00
2/20/2023	Water Resources Enterprise Fd	18359	Ferguson US Holdings Inc	Blue brute pipe	\$88,282.25
2/21/2023	General Fund	468958	Ecoflo Inc	Household hazardous waste	\$90,883.05
2/21/2023	Water Resources Enterprise Fd	468959	Town Of Jamestown	Sewer revenue	\$605,906.21
2/21/2023	Network Services Fund	468965	AT&T	Telephone services	\$14,973.10
2/21/2023	General Fund	468978	Omnilink Systems Inc	Electric monitoring	\$12,536.75
2/21/2023	General Fund	468982	Royal Expressions Contemporary	Sustaining Creativity Grant	\$19,286.00
2/21/2023	General Fund	468983	Forge Greensboro	Makerships model & facility	\$17,621.00
2/21/2023	General Fund	468992	North Carolina Folk Festival	Advance planning	\$37,500.00
2/21/2023	Housing Bond Fund	469002	Furaha Emanuel and Henry Ishibolecho	Loan closing	\$10,000.00
2/21/2023	Water Resources Enterprise Fd	469004	Core & Main LP	Flange and valve repair kits	\$11,625.32
2/21/2023	General Fund	469005	Clarke Power Services Inc	Rebuild engine	\$37,381.05
2/21/2023	General Fund	469006	Zencity Technologies US Inc	6 month lease	\$12,000.00
2/21/2023	Equipment Services Fund	469008	Colonial Oil Industries Inc	Fuel	\$43,100.23
2/21/2023	General Fund	469009	Williams Dillard Baker Inc	Pump	\$27,520.75
2/21/2023	Water Resources Cap Imprvmt Fd	18360	Jimmy R Lynch & Sons Inc	Airpark Water Booster Station construction	\$389,160.28
2/21/2023	Equipment Services Fund	18362	Clinard Oil Company Inc	Fuel	\$109,972.69
2/21/2023	General Fund	18363	Ferguson US Holdings Inc	Manhole cover and ring	\$30,951.35
2/22/2023	**General Fund	469032	Duke Energy	Utilities - power	\$12,536.62
2/22/2023	Workforce Investment Act (WIA)	469052	Educational Data Systems Inc	Comprehensive services	\$62,289.28
2/22/2023	War Memorial Coliseum Complex	469059	SL Companies DBA SL Staffing	Temporary labor	\$24,271.31
2/22/2023	Workforce Investment Act (WIA)	469076	American Capital Properties	March rent	\$29,845.37
2/22/2023	Workforce Investment Act (WIA)	469081	Eckerd Youth Alternatives Inc	Adults & dislocated workers	\$132,122.57
2/22/2023	General Fund	469105	Atlantic Pump & Equipment Co	Electrical pump	\$12,971.50
2/22/2023	General Fund	18365	BTAC Acquisition Corp	Books	\$14,176.68
2/22/2023	State/Federal/Other Grants Fnd	18366	Kimley-Horn & Associates Inc	Parking plan	\$10,743.97
2/22/2023	General Fund	18367	Atlantic Contracting Co Inc	Summit Ave Streetscape	\$262,856.30
2/22/2023	Water Resources Bnd Fd	18368	Garney Companies Inc	Southern feeder water main improvements	\$959,956.02
2/23/2023	General Fund	469109	Thyssenkrupp Elevator Corp	Elevator repair	\$29,251.76
2/23/2023	Water Resources Enterprise Fd	469112	Brooks Pierce McLendon	Legal services	\$21,930.26
2/23/2023	Water Resources Enterprise Fd	469114	City Of Burlington	Water	\$169,014.72
2/23/2023	Water Resources Enterprise Fd	469116	NC Railroad Company	1 time license fee	\$38,440.92
2/23/2023	Water Resources Bnd Fd	469126	C2 Contractors LLC	Advanced metering consulting and services	\$25,417.03
2/23/2023	General Fund	469128	OverDrive Inc	Books	\$11,616.19
2/23/2023	Nussbaum Housing Pshp Revol Fd	469129	Interactive Resource Center	One time advance for Safe Parking program	\$10,000.00
2/23/2023	**General Fund	469132	East Coast Protective Services	Temporary labor	\$24,409.25
2/23/2023	Housing Bond Fund	469163	Samuel and Kathryn Barker	Loan closing	\$10,000.00
2/23/2023	Water Resources Enterprise Fd	469173	W W Grainger Inc	Beams	\$15,926.12
2/23/2023	War Memorial Coliseum Complex	469174	Overhead Door Company Of	Door	\$20,196.00
2/23/2023	Technical Services Fund	469177	Motorola Credit Corporation	Radio equipment lease	\$126,721.93
2/23/2023	General Fund	469182	Indian Motorcycle Greensboro	Polaris Ranger UTV	\$24,230.04

Transaction		Check			Disbursement
<u>Date</u>	<u>Fund Name</u>	<u>Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
2/23/2023	Water Resources Cap Imprvmt Fd	18374	CDM Smith Inc	Water remediation	\$90,000.00
2/23/2023	Network Services Fund	18375	Ontario Investments Inc	Computer rentals	\$82,423.18
2/23/2023	Nussbaum Housing Pshp Revol Fd	18378	Greensboro Housing Coalition	Housing hotline reimbursement	\$35,671.94
2/24/2023	**General Fund	469183	City of Greensboro	Utilities - water	\$29,830.42
2/24/2023	**General Fund	469186	Duke Energy	Utilities - power	\$246,719.64
2/24/2023	State/Federal/Other Grants Fnd	*469191	Interactive Resource Center	Doorway project	\$46,569.60
2/24/2023	State/Federal/Other Grants Fnd	469201	Westat Inc	Travel survey	\$47,028.48
2/24/2023	Equipment Services Fund	469216	Modern Nissan LLC	Vehicles	\$63,140.00
2/24/2023	Water Resources Enterprise Fd	469217	Rosemount Inc	Repair oxygen transmitter	\$10,952.55
2/24/2023	**Water Resources Cap Imprvmt Fd	*18385	HDR Engineering Inc	Water and sewer improvements	\$37,698.25
2/27/2023	Solid Waste Disposal	469223	Stout Trucking Company	Hauling	\$11,129.16
2/27/2023	General Insurance Fund	469228	Womble Bond Dickinson (US) LLP	Legal services	\$22,832.00
2/27/2023	**General Fund	469232	Duke Energy	Utilities - power	\$97,698.85
2/27/2023	Solid Waste Disposal	469234	James River Equipment Virginia	Maintenance and repair	\$25,004.03
2/27/2023	General Fund	469241	East Coast Protective Services	Security services	\$17,790.25
2/27/2023	Housing Bond Fund	469264	Taylor C Hamlet	Loan closing	\$10,000.00
2/27/2023	**General Fund	469265	Thyssenkrupp Elevator Corp	Escalator and elevator service	\$14,525.79
2/27/2023	**General Fund	469267	Green Resource	Fertilizer	\$13,834.80
2/27/2023	General Fund	469268	Systems Contractors Inc	Boiler installation	\$29,890.00
2/28/2023	General Fund	469282	SPL Properties	Monthly lease at 301 S Greene St	\$10,078.88
2/28/2023	State/Federal/Other Grants Fnd	469290	Musco Corporation dba Musco	Peeler Community Park site lighting	\$10,265.00
2/28/2023	War Memorial Coliseum Complex	469296	Bibey Machine Company	Handrail	\$27,164.41
2/28/2023	General Capital Improvemts Fd	469298	Right Touch Interiors	Conference room and dance studio floor	\$17,615.00
2/28/2023	Water Resources Enterprise Fd	469300	Martin Marietta Materials	Various stone	\$13,662.39
2/28/2023	General Fund	469301	Data Select Systems Inc	Annual software maintenance fee	\$31,272.00
2/28/2023	Water Resources Enterprise Fd	469302	ST Wooten Corporation	Bulk cold mix	\$14,746.31
2/28/2023	Water Resources Enterprise Fd	469305	ClearWater Inc	Seal	\$22,562.24
2/28/2023	Equipment Services Fund	469306	Capital Ford Inc	Vehicles	\$67,088.94
2/28/2023	Solid Waste Disposal	469307	Sink Farm Equipment Inc	Mower	\$17,359.39
2/28/2023	Water Resources Bnd Fd	18396	Freese and Nichols Inc	Construction	\$28,580.12
2/28/2023	**Equipment Services Fund	18398	Clinard Oil Company Inc	Fuel	\$174,950.90
2/28/2023	Water Resources Enterprise Fd	18399	Chemtrade	Liquid ammonium sulfate	\$23,787.49

Payments \$10,000.00 or more	\$22,497,398.43
Payments less than \$10,000.00	\$1,861,097.02
Voided/Reissued pmts over \$10,000.00 (includes voided pmts listed on previous reports)	\$0.00
Personnel related expenses, revenue offsets, foreclosures over \$10,000.00	\$3,367,153.37
Total Issued	<u>\$27,725,648.82</u>

Payroll and Fringe Benefits	
Coliseum Payroll for 2/5/23, 2/12/23, 2/19/23, 2/26/23	\$400,023.82
All other payroll for 2/10/23 & 2/24/23	\$16,115,119.93
Taxes and Fringe Benefits	\$4,950,897.91
Total	<u>\$21,466,041.66</u>

**Denotes checks being paid from multiple funds

*Denotes multiple checks included in figure